



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/08/23**

CONTRACT ID: **229602026**
 PROJECT: **C 2296-2-26**
 CONTRACT: **01223202**
 AWARD AMOUNT: **\$27,535,249.69**
 PROJECTED AMOUNT: **\$27,884,576.46**
 ADJ. PROJECTED AMOUNT: **\$27,856,800.05**
 CONTRACTOR: **REECE ALBERT, INC.**

HIGHWAY: **SH 191**
 DISTRICT NAME: **ODESSA**
 COUNTY: **MIDLAND**
 AREA ENGINEER: **Fred Herrera, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0019**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2023** to **09/28/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **50.54**
 % TIME USED: **37.07**
 % RETAINAGE: **0.00**

LETTING DATE: **01/07/2022**
 AWARD DATE: **01/27/2022**
 NOTICE TO PROCEED DATE: **02/23/2022**
 WORK BEGIN DATE: **06/06/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$14,080,100.96	\$13,214,713.63	\$865,387.33
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$14,080,100.96	\$13,214,713.63	\$865,387.33
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	\$0.00	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
PAID TO CONTRACTOR	\$14,080,100.96	\$13,214,713.63	\$865,387.33

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Contract Adjustments for this estimate

LINE ITEM ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Line Item Adjustments for this estimate

CERTIFIED AS CORRECT AND ONE COPY HAS BEEN GIVEN TO THE CONTRACTOR

 AREA/PROJECT ENGINEER

 DATE

CONTRACT TIME STATEMENT

WORK BEGIN DATE: 06/06/2022
TIME CHARGES BEGIN: 05/24/2022
BID DAYS: 580
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 580
DAYS CHARGED TO DATE: 215
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$2,590.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$2,590.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/01/2023		1	HOLIDAY TRAFFIC
09/02/2023		1	SATURDAY
09/03/2023		1	SUNDAY
09/04/2023		1	HOLIDAY
09/05/2023	1		
09/06/2023	1		
09/07/2023	1		
09/08/2023	1		
09/09/2023		1	SATURDAY
09/10/2023		1	SUNDAY
09/11/2023	1		
09/12/2023	1		
09/13/2023	1		
09/14/2023	1		
09/15/2023	1		
09/16/2023		1	SATURDAY
09/17/2023		1	SUNDAY
09/18/2023	1		
09/19/2023	1		
09/20/2023	1		
09/21/2023	1		
09/22/2023	1		
09/23/2023	1		
09/24/2023		1	SUNDAY
09/25/2023	1		
09/26/2023	1		
09/27/2023	1		
09/28/2023	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
28	19	9
HOLIDAY		1
HOLIDAY TRAFFIC		1
SATURDAY		3
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT C 2296-2-26 CONTROL 229602026
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0100	01106001	000	EXCAVATION (ROADWAY)	CY	8.480	13,002.670	\$110,262.64	81,168.00	71,830.00
0110	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	14.120	17,102.000	\$241,480.24	229,869.00	30,551.00
0245	04006003	000	STRUCT EXCAV (PIPE)	CY	3.170	2,163.000	\$6,856.71	2,550.00	2,163.00
0250	04006005	000	CEM STABIL BKFL	CY	58.160	142.000	\$8,258.72	570.00	1,457.41
0255	04006008	000	CUT & RESTORE ASPH PAVING	SY	84.240	168.880	\$14,226.45	271.00	299.05
0315	04326002	000	RIPRAP (CONC)(5 IN)	CY	494.290	11.720	\$5,793.08	1,788.00	80.97
0355	04646005	001	RC PIPE (CL III)(24 IN)	LF	68.570	112.000	\$7,679.84	4,059.00	3,656.00
0390	04676394	000	SET (TY II) (24 IN) (RCP) (6: 1) (C)	EA	2,964.300	1.000	\$2,964.30	1.00	1.00
0405	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,948.660	1.000	\$2,948.66	29.00	16.00
0615	61856002	002	TMA (STATIONARY)	DAY	76.290	2.000	\$152.58	1,523.00	300.02
0940	96016001	000	MATERIAL ON HAND	DOL	1.000	-13,864.980	-\$13,864.98	1,000.00	1,549,114.80

CATEGORY 002 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
1020	04166004	000	DRILL SHAFT (36 IN)	LF	290.010	180.000	\$52,201.80	324.00	180.00
1025	04166010	000	DRILL SHAFT (72 IN)	LF	960.260	48.000	\$46,092.48	144.00	48.00

CATEGORY 003 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
1155	04166004	000	DRILL SHAFT (36 IN)	LF	290.010	180.000	\$52,201.80	324.00	180.00
1160	04166010	000	DRILL SHAFT (72 IN)	LF	960.260	48.000	\$46,092.48	144.00	48.00

CATEGORY 005 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
1385	04626096	002	CONC BOX CULV (8 FT X 3 FT)	LF	523.550	490.000	\$256,539.50	1,065.00	1,035.00
1400	04966008	000	REMOV STR (BOX CULVERT)	LF	38.770	290.000	\$11,243.30	1,190.00	1,190.00

CATEGORY 006 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
1500	04966008	000	REMOV STR (BOX CULVERT)	LF	38.770	152.000	\$5,893.04	513.00	513.00

CATEGORY 008 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0965	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	8,364.690	\$8,364.69	150,000.00	266,111.05

TOTAL ITEM EARNINGS THIS ESTIMATE

\$865,387.33

CONTRACT LINE ITEMS

PROJECT C 2296-2-26 CONTROL 229602026
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01006001	000	PREPARING ROW	AC	906.230	8.300	0.000	8.30	7,521.71
0065	01046009	000	REMOVING CONC (RIPRAP)	SY	13.660	751.000	0.000	562.00	7,676.92
0070	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	17.530	784.000	0.000	512.00	8,975.36
0075	01046029	000	REMOVING CONC (CURB OR CURB & GUTTER)	LF	7.810	387.000	0.000	814.00	6,357.34
0080	01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	12.730	27.000	0.000	20.00	254.60
0085	01056014	000	REMOVING STAB BASE & ASPH PAV (7"-12")	SY	7.120	3,109.000	166.000	3,275.00	23,318.00
0090	01056043	000	REMOVING STAB BASE & ASPH PAV (0-6")	SY	10.300	1,096.000	0.000	10,521.00	108,366.30
0095	01056095	000	REMOVING STAB BASE & ASPH PAV (12"-14")	SY	1.210	34,671.000	0.000	37,450.85	45,315.52
0100	01106001	000	EXCAVATION (ROADWAY)	CY	8.480	81,168.000	0.000	71,830.00	609,118.40
0105	01106002	000	EXCAVATION (CHANNEL)	CY	5.960	4,473.000	0.000	4,473.00	26,659.08
0110	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	14.120	229,869.000	0.000	30,551.00	431,380.12
0120	01586003	000	SPEC EXCAV WORK (HYD EXCAVATOR)	HR	313.480	42.000	0.000	42.00	13,166.16
0145	02166001	000	PROOF ROLLING	HR	66.300	50.000	0.000	3.00	198.90
0150	02476064	003	FL BS (CMP IN PLC)(TY A GR 4) (6")	SY	5.630	59,534.000	-2,539.000	30,054.70	169,207.97
0155	30776007	000	SP MIXES SP-B SAC-B PG70-22	TON	85.470	21,366.000	359.000	17,009.92	1,453,837.86
0156	30776073	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	64,098.000	0.000	22,344.24	22,344.24
0157	30776074	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	42,732.000	0.000	23,031.18	23,031.18
0160	30776023	000	SP MIXES SP-C SAC-B PG70-22	TON	134.850	596.000	-526.000	123.50	16,653.97
0165	30776075	000	TACK COAT	GAL	2.300	5,468.000	69.000	1,875.00	4,312.50
0170	30846001	000	BONDING COURSE	GAL	2.300	11,604.000	56.000	2,600.00	5,980.00
0175	30886001	000	CEMENT	TON	206.340	486.000	0.000	414.97	85,624.91
0180	30886002	000	ASPHALT BINDER (PG 64-22)	TON	788.400	1,139.000	0.000	1,012.38	798,160.39
0185	30886005	000	FOAMED ASPHALT TREAT (10")(DC)	SY	4.750	95,323.000	0.000	84,912.78	403,335.70
0190	03106005	000	PRIME COAT (AE-P)	GAL	4.250	12,028.000	-399.000	11,915.00	50,638.76
0200	03166222	002	AGGR(TY-PB GR-3 SAC-B)	CY	135.870	1,220.000	81.000	786.00	106,793.82
0205	03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	129.400	1,444.000	66.000	1,151.40	148,991.16
0210	03166525	002	ASPH (AC-20-5TR OR CRS-2P)	GAL	3.990	102,280.000	5,747.000	77,763.00	310,274.37
0215	03466040	003	STONE-MTRX-ASPH SMAR-F SAC-A	TON	127.620	11,966.000	57.000	8,307.49	1,060,201.87
0216	03466043	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	35,898.000	0.000	41,240.33	41,240.33
0217	03466044	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	23,932.000	0.000	30,292.78	30,292.78
0220	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	46.700	33,334.000	0.000	4,386.00	204,826.20
0245	04006003	000	STRUCT EXCAV (PIPE)	CY	3.170	2,550.000	0.000	2,163.00	6,856.71
0250	04006005	000	CEM STABIL BKFL	CY	58.160	570.000	0.000	1,457.41	84,762.96
0255	04006008	000	CUT & RESTORE ASPH PAVING	SY	84.240	271.000	0.000	299.05	25,191.55
0260	04036001	000	TEMPORARY SPL SHORING	SF	10.780	1,080.000	0.000	576.00	6,209.28
0315	04326002	000	RIPRAP (CONC)(5 IN)	CY	494.290	1,788.000	0.000	80.97	40,021.18
0330	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	507.370	268.000	96.000	103.20	52,359.06
0350	04646003	001	RC PIPE (CL III)(18 IN)	LF	66.780	75.000	691.000	1,086.00	72,523.08
0355	04646005	001	RC PIPE (CL III)(24 IN)	LF	68.570	4,059.000	0.000	3,656.00	250,691.92
0360	04656021	001	INLET (COMPL)(PCO)(5FT)(NONE)	EA	3,967.180	4.000	0.000	5.40	21,422.77
0370	04656071	001	INLET (COMPL)(PSL)(RC)(4FTX4FT)	EA	4,274.900	1.000	0.000	1.00	4,274.90
0375	04656127	001	INLET (COMPL)(PSL)(FG)(4FTX4FT-3FTX3FT)	EA	4,752.200	1.000	0.000	1.00	4,752.20

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0387	04676363		SET (TY II) (18 IN) (RCP) (6: 1) (P) Added by CO No. 1	EA	1,644.590	0.000	4.000	4.00	6,578.36
0390	04676394	000	SET (TY II) (24 IN) (RCP) (6: 1) (C)	EA	2,964.300	1.000	0.000	1.00	2,964.30
0395	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,570.250	18.000	0.000	17.00	26,694.25
0400	05006001	000	MOBILIZATION	LS	1,790,930.080	1.000	0.000	0.90	1,611,837.07
0405	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,948.660	29.000	0.000	16.00	47,178.56
0420	05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	5.820	14,372.000	0.000	3,384.00	19,694.88
0430	05086001	000	CONSTRUCTING DETOURS	SY	38.220	22,319.000	-9,304.000	11,232.79	429,317.23
0435	50926001	000	FILLING MILLED ASPHALT RUMBLE STRIPS	LF	1.920	5,564.000	1,233.000	7,728.50	14,838.72
0440	05126089	000	PTB(FRN&INSTL)(SSCB OR CSB)(TY1)OR(STL)	LF	56.400	20,310.000	3,900.000	20,820.00	1,174,248.00
0445	05126090	000	PTB(MOVE)(SSCB OR CSB)(TY1)OR(STL)	LF	6.730	8,310.000	720.000	8,100.00	54,513.00
0455	05296008	000	CONC CURB & GUTTER (TY II)	LF	19.740	3,721.000	71.000	634.00	12,515.16
0457	05306004		DRIVEWAYS (CONC) Added by CO No. 1	SY	114.080	0.000	732.000	595.20	67,900.42
0458	05306005		DRIVEWAYS (ACP) Added by CO No. 1	SY	36.170	0.000	2,253.000	2,125.00	76,861.25
0460	05296034	000	CONC CURB (MONO) (TY II) (MOD)	LF	30.810	3,178.000	0.000	2,935.00	90,427.35
0465	05316001	000	CONC SIDEWALKS (4")	SY	96.830	38.000	8.000	8.00	774.64
0475	05316030	000	CURB RAMPS (TY 21)	SY	191.100	6.000	0.000	6.00	1,146.60
0490	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	34.410	4,075.000	-225.000	1,329.00	45,730.89
0495	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	3,744.940	1.000	0.000	1.00	3,744.94
0500	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,518.220	9.000	0.000	5.00	7,591.10
0502	05406020		MTL W - BEAM GD FEN (LOW FILL CULVERT) Added by CO No. 1	LF	91.200	0.000	225.000	121.00	11,035.20
0510	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	3,542.510	4.000	0.000	1.00	3,542.51
0515	05436021	000	REMOVE CABLE BARRIER	LF	5.060	3,692.000	0.000	3,705.00	18,747.30
0520	05436022	000	REMOVE CABLE BARRIER TERMINAL SECTION	EA	506.080	2.000	0.000	1.00	506.08
0525	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,340.080	10.000	0.000	6.00	20,040.48
0530	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	500.070	9.000	-2.000	7.00	3,500.49
0545	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	9,406.880	7.000	1.000	11.00	103,475.68
0555	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	19,113.010	4.000	0.000	4.00	76,452.04
0560	06106009	000	REMOVE RD IL ASM (TRANS-BASE)	EA	354.250	16.000	0.000	16.00	5,668.00
0585	61586001	000	TMSP RADAR SPEED CONTROL MONITOR	EA	4,161.700	4.000	0.000	4.00	16,646.80
0615	61856002	002	TMA (STATIONARY)	DAY	76.290	1,523.000	0.000	300.02	22,888.53
0620	61856005	002	TMA (MOBILE OPERATION)	DAY	961.540	84.000	0.000	12.00	11,538.48
0725	06446076	000	REMOVE SM RD SN SUP&AM	EA	123.310	52.000	-1.000	52.00	6,412.12
0735	06476003	000	REMOVE LRSA	EA	1,163.970	4.000	3.000	7.00	8,147.79
0747	06586061		INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2 Added by CO No. 1	EA	37.120	0.000	17.000	15.00	556.80
0748	06586064		INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2 Added by CO No. 1	EA	37.120	0.000	41.000	7.00	259.84
0770	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.150	32,200.000	-7,860.000	5,630.00	844.50
0775	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.120	369,560.000	23,344.000	54,856.00	6,582.72
0780	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.250	62,932.000	-17,688.000	19,657.00	4,914.25
0785	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	3.040	164.000	0.000	28.00	85.12
0790	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.120	359,568.000	32,808.000	56,029.00	6,723.48
0800	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	9.600	49,126.000	-6,970.000	1,535.70	14,742.72

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0805	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.450	17,986.000	1,636.000	98.00	142.10
0880	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.660	17,502.000	79,231.000	9,569.00	6,315.54
0885	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.660	59,996.000	-59,996.000	16,416.00	10,834.56
0890	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.710	7,274.000	-3,165.000	8,825.00	6,265.75
0920	07726001	000	POST AND CABLE FENCE (REMOVAL)	LF	1.520	19,720.000	0.000	19,939.00	30,307.28
0925	07726002	000	POST AND CABLE FENCE (REMV CONC ANCHOR)	EA	253.040	159.000	0.000	159.00	40,233.36
0930	07726003	000	POST AND CABLE FENCE (NEW INSTALLATION)	LF	10.120	8,955.000	0.000	7,705.00	77,974.60
0935	07726004	000	POST AND CABLE FENCE (NEW CONC ANCHOR)	EA	506.070	80.000	0.000	59.00	29,858.13
0940	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	1,549,114.80	1,549,114.80
0945	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	104,238.75	104,238.75

Category Subtotal \$12,686,274.55

CATEGORY 002 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1020	04166004	000	DRILL SHAFT (36 IN)	LF	290.010	324.000	0.000	180.00	52,201.80
1025	04166010	000	DRILL SHAFT (72 IN)	LF	960.260	144.000	0.000	48.00	46,092.48

Category Subtotal \$98,294.28

CATEGORY 003 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1155	04166004	000	DRILL SHAFT (36 IN)	LF	290.010	324.000	0.000	180.00	52,201.80
1160	04166010	000	DRILL SHAFT (72 IN)	LF	960.260	144.000	0.000	48.00	46,092.48

Category Subtotal \$98,294.28

CATEGORY 004 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1285	04026001	000	TRENCH EXCAVATION PROTECTION	LF	1.230	87.000	0.000	87.00	107.01
1290	04626015	002	CONC BOX CULV (7 FT X 4 FT)	LF	589.260	349.000	0.000	349.00	205,651.74
1295	04666183	000	WINGWALL (PW - 1) (HW=8 FT)	EA	27,974.760	1.000	0.000	1.00	27,974.76
1300	04666184	000	WINGWALL (PW - 1) (HW=9 FT)	EA	27,904.730	1.000	0.000	1.00	27,904.73

Category Subtotal \$261,638.24

CATEGORY 005 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1380	04026001	000	TRENCH EXCAVATION PROTECTION	LF	1.230	197.000	0.000	197.00	242.31
1385	04626096	002	CONC BOX CULV (8 FT X 3 FT)	LF	523.550	1,065.000	0.000	1,035.00	541,874.25
1395	04966005	000	REMOV STR (WINGWALL)	EA	2,849.550	2.000	0.000	1.00	2,849.55
1400	04966008	000	REMOV STR (BOX CULVERT)	LF	38.770	1,190.000	0.000	1,190.00	46,136.30

Category Subtotal \$591,102.41

CATEGORY 006 DESCRIPTION BRIDGE

CATEGORY 006

DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1475	04026001	000	TRENCH EXCAVATION PROTECTION	LF	1.230	129.000	0.000	129.00	158.67
1490	04966002	000	REMOV STR (INLET)	EA	245.120	1.000	0.000	1.00	245.12
1495	04966005	000	REMOV STR (WINGWALL)	EA	2,849.550	1.000	0.000	1.00	2,849.55
1500	04966008	000	REMOV STR (BOX CULVERT)	LF	38.770	513.000	0.000	513.00	19,889.01

Category Subtotal \$23,142.35

CATEGORY 007

DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1575	04506006	000	RAIL (TY T223)	LF	195.660	54.000	0.000	54.00	10,565.64
1580	04626059	002	CONC BOX CULV (7 FT X 4 FT)(EXTEND)	LF	1,306.160	16.000	0.000	16.00	20,898.56
1585	04666181	000	WINGWALL (PW - 1) (HW=6 FT)	EA	20,930.050	1.000	0.000	1.00	20,930.05
1590	04966005	000	REMOV STR (WINGWALL)	EA	2,849.550	1.000	0.000	1.00	2,849.55

Category Subtotal \$55,243.80

CATEGORY 008

DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0965	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	150,000.000	0.000	266,111.05	266,111.05

Category Subtotal \$266,111.05

PROJECT C 2296-2-26

CONTROL 229602026

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0093	01056074		REMOVING STAB BASE AND ASPH PAV (4") CO 2 - Aux Joint Mill (1' Wide)	SY	26.860	0.000	0.000	0.000	0.00
0115	01506002	000	BLADING	HR	224.900	50.000	0.000	0.000	0.00
0125	01646033	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	SY	0.100	205,193.000	0.000	0.000	0.00
0130	01646041	000	DRILL SEEDING (TEMP) (WARM)	SY	0.080	102,597.000	0.000	0.000	0.00
0135	01646043	000	DRILL SEEDING (TEMP) (COOL)	SY	0.100	102,597.000	0.000	0.000	0.00
0140	01696003	000	SOIL RETENTION BLANKETS (CL 1) (TY C)	SY	1.520	2,200.000	0.000	0.000	0.00
0154	30776007		SP MIXES SP-B SAC-B PG70-22 Added by CO No. 2 with revised unit price	TON	141.640	0.000	0.000	0.000	0.00
0161	30776073	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,788.000	0.000	0.000	0.00
0162	30776074	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,192.000	0.000	0.000	0.00
0195	03156004	001	FOG SEAL (CSS-1H)	GAL	4.050	29,713.000	138.000	0.000	0.00
0218	05856005	000	RIDE PAYMENT ADJUSTMENT (ITEM 346)	DOL	1.000	19,136.800	0.000	0.000	0.00
0225	03606047	000	CONC PVMT (CONT REINF - CRCP) (6")	SY	108.450	589.000	-589.000	0.000	0.00
0257	04016001		FLOWABLE BACKFILL CO 2 - Flowfill beneath pavement	CY	189.090	0.000	0.000	0.000	0.00
0265	04166016	000	DRILL SHAFT (SIGN MTS) (12 IN)	LF	151.820	21.000	7.000	0.000	0.00
0270	04166018	000	DRILL SHAFT (SIGN MTS) (24 IN)	LF	172.060	108.000	14.000	0.000	0.00
0275	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	268.220	440.000	0.000	0.000	0.00

CONTRACT ID	229602026	ESTIMATE	0019	CONTRACTOR'S ESTIMATE PACKAGE				Page 9 of 15	
0280	04166030	000	DRILL SHAFT (TRF SIG POLE) (24 IN)	LF	232.790	54.000	0.000	0.000	0.00
0285	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	394.740	13.000	0.000	0.000	0.00
0290	04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	490.890	66.000	0.000	0.000	0.00
0295	04206066	000	CL C CONC (RAIL FOUNDATION)	CY	610.180	596.200	0.000	0.000	0.00
0300	04236001	000	RETAINING WALL (MSE)	SF	33.500	60,187.000	0.000	0.000	0.00
0305	04326001	000	RIPRAP (CONC)(4 IN)	CY	560.440	108.000	20.000	0.000	0.00
0310	04326001	000	RIPRAP (CONC)(4 IN)	CY	560.440	20.000	-20.000	0.000	0.00
0320	04326003	000	RIPRAP (CONC)(6 IN)	CY	556.150	17.000	0.000	0.000	0.00
0325	04326044	000	RIPRAP (CONC)(FLUME)	CY	551.480	387.000	0.000	0.000	0.00
0335	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	507.370	96.000	-96.000	0.000	0.00
0337	04496001		ANCHOR BOLTS	EA	809.010	0.000	0.000	0.000	0.00
			CO 2 - Signal and Ped Pole Anchor Bolt Assemblies						
0340	04506023	000	RAIL (TY SSTR)	LF	58.700	4,387.100	0.000	0.000	0.00
0345	04646001	001	RC PIPE (CL III)(12 IN)	LF	40.060	1,381.000	-1,381.000	0.000	0.00
0365	04656022	001	INLET (COMPL)(PCO)(5FT)(LEFT)	EA	5,502.870	1.000	0.000	0.000	0.00
0366	04656022		INLET (COMPL)(PCO)(5FT)(LEFT)	EA	8,767.530	0.000	0.000	0.000	0.00
			CO 2 - Inlet A100						
0367	04656023		INLET (COMPL)(PCO)(5FT)(RIGHT)	EA	8,767.530	0.000	0.000	0.000	0.00
			CO 2 - Inlet A101						
0380	04676006	000	SET (TY I) (24 IN) (4: 1) (C)	EA	7,900.580	1.000	0.000	0.000	0.00
0385	04676326	000	SET (TY II) (12 IN) (RCP) (6: 1) (P)	EA	1,221.400	8.000	-8.000	0.000	0.00
0410	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	22.670	112.000	0.000	0.000	0.00
0415	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	5.040	112.000	0.000	0.000	0.00
0425	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.010	14,372.000	0.000	0.000	0.00
0450	05126091	000	PTB(REMOVE)(SSCB OR CSB)(TY1)OR(STL)	LF	7.480	20,310.000	3,900.000	0.000	0.00
0470	05316018	000	CURB RAMPS (TY 1)	SY	110.500	84.000	0.000	0.000	0.00
0473	05316027		CURB RAMPS (TY 10)	SY	178.300	0.000	24.000	0.000	0.00
			Added by CO No. 1						
0480	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.250	5,564.000	6,351.000	0.000	0.00
0485	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.250	6,001.000	-6,001.000	0.000	0.00
0505	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	12.650	2,260.000	0.000	0.000	0.00
0535	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	202.520	7.000	1.000	0.000	0.00
0540	05456008	000	CRASH CUSH ATTEN (INSTL)(L)(N)(70)	EA	37,906.790	4.000	0.000	0.000	0.00
0550	05566006	000	PIPE UNDERDRAINS (TY 6) (6")	LF	6.760	1,051.000	0.000	0.000	0.00
0565	06106102	000	REPLACE LUMINAIRE W/LED (250W EQ)	EA	607.290	3.000	0.000	0.000	0.00
0570	06106104	000	IN RD IL (U/P) (TY 1) (150W EQ) LED	EA	1,290.490	4.000	0.000	0.000	0.00
0575	06106106	000	IN RD IL (U/P) (TY 2) (150W EQ) LED	EA	1,568.830	4.000	0.000	0.000	0.00
0580	06106230	000	IN RD IL (TY AL) 40T-8 (250W EQ) LED	EA	4,655.870	55.000	0.000	0.000	0.00
0590	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	9.110	19,610.000	-1,615.000	0.000	0.00
0592	06186005		CONDT (HDPE) (2")	LF	9.110	0.000	100.000	0.000	0.00
			Approved substitute for item 618-6023						
0595	06186029	000	CONDT (PVC) (SCH 40) (3")	LF	24.290	940.000	-75.000	0.000	0.00
0597	06186009		CONDT (HDPE) (3")	LF	24.490	0.000	100.000	0.000	0.00
			Approved substitute for item 618-6029						
0600	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	25.300	2,005.000	-40.000	0.000	0.00
0602	06186006		CONDT (HDPE) (2") BORE	LF	25.300	0.000	100.000	0.000	0.00
			Approved substitute for item 618-6047						
0605	06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	35.430	935.000	-160.000	0.000	0.00
0607	06186010		CONDT (HDPE) (3") BORE	LF	35.430	0.000	100.000	0.000	0.00
			Approved substitute for item 618-6054						
0610	06186066	000	CONDT (RM) (1 1/4")	LF	45.550	380.000	0.000	0.000	0.00
0625	06206003	000	ELEC CONDR (NO.12) BARE	LF	1.420	420.000	0.000	0.000	0.00

0630	06206004	000	ELEC CONDR (NO.12) INSULATED	LF	1.520	840.000	0.000	0.000	0.00
0635	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.620	21,195.000	-1,715.000	0.000	0.00
0640	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.720	47,110.000	-210.000	0.000	0.00
0645	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,366.400	47.000	-9.000	0.000	0.00
0650	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,720.650	12.000	2.000	0.000	0.00
0655	06246028	000	REMOVE GROUND BOX	EA	101.210	9.000	0.000	0.000	0.00
0660	06286002	000	REMOVE ELECTRICAL SERVICES	EA	227.740	2.000	0.000	0.000	0.00
0665	06286045	000	ELC SRV TY A 240/480 060(NS)SS(E)SP(O)	EA	7,591.090	5.000	-1.000	0.000	0.00
0670	06286145	000	ELC SRV TY D 120/240 060(NS)SS(E)SP(O)	EA	7,591.090	1.000	0.000	0.000	0.00
0675	63196001	000	LED WRONG WAY DRIVER SYSTEM	EA	4,858.300	7.000	1.000	0.000	0.00
0678	06366001		ALUMINUM SIGNS (TY A)	SF	40.300	0.000	9.000	0.000	0.00
			Added by CO No. 1						
0680	06366002	001	ALUMINUM SIGNS (TY G)	SF	34.410	1,127.500	8.750	0.000	0.00
0685	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	790.490	38.000	-7.000	0.000	0.00
0687	06446002		IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM)	EA	1,119.890	0.000	2.000	0.000	0.00
			Added by CO No. 1						
0690	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	941.300	44.000	14.000	0.000	0.00
0695	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	1,000.000	6.000	0.000	0.000	0.00
0700	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	1,056.680	1.000	-1.000	0.000	0.00
0705	06446028	000	IN SM RD SN SUP&AM TYS80(1)SA(P-BM)	EA	1,286.440	9.000	-2.000	0.000	0.00
0710	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	754.050	7.000	1.000	0.000	0.00
0712	06446033		IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,578.020	0.000	2.000	0.000	0.00
			Added by CO No. 1						
0715	06446064	000	IN BRIDGE MNT CLEARANCE SGN ASSM(TY N)	EA	2,783.400	4.000	0.000	0.000	0.00
0720	06446070	000	RELOCATE SM RD SN SUP&AM TY S80	EA	790.490	2.000	-1.000	0.000	0.00
0730	06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	7.130	4,892.900	837.300	0.000	0.00
0732	06476002		RELOCATE LRSA	EA	5,215.540	0.000	1.000	0.000	0.00
			Added by CO No. 1						
0740	06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	45.570	44.000	5.000	0.000	0.00
0745	06586026	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB	EA	45.560	12.000	0.000	0.000	0.00
0750	06586068	000	INSTL DEL ASSM (D-DY)SZ 1(BRF)GF2	EA	35.430	50.000	0.000	0.000	0.00
0755	06586080	000	INSTL DEL ASSM (D-SW)SZ 1(WFLX)GND	EA	83.000	31.000	-1.000	0.000	0.00
0760	06586092	000	INSTL DEL ASSM (D-DW)SZ 1(WFLX)GND	EA	83.000	61.000	-12.000	0.000	0.00
0765	06586099	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	83.000	33.000	-22.000	0.000	0.00
0786	06626017		WK ZN PAV MRK NON-REMOV (W)(ARROW)	EA	106.050	0.000	0.000	0.000	0.00
			CO 2 - TCP P2 Changes						
0787	06626018		WK ZN PAV MRK NON-REMOV (W)(DBL ARW)	EA	212.100	0.000	0.000	0.000	0.00
			CO 2 - TCP P2 Changes						
0788	06626029		WK ZN PAV MRK NON-REMOV(W)(WORD)	EA	212.100	0.000	0.000	0.000	0.00
			CO 2 - TCP P2 Changes						
0795	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	5.060	28.000	0.000	0.000	0.00
0810	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.110	15,230.000	0.000	0.000	0.00
0815	06666041	007	REFL PAV MRK TY I (W)12"(SLD)(090MIL)	LF	3.040	5,375.000	0.000	0.000	0.00
0820	06666140	007	REFL PAV MRK TY I (Y)12"(SLD)(090MIL)	LF	3.540	495.000	0.000	0.000	0.00
0823	06666224		PAVEMENT SEALER 4"	LF	0.530	0.000	1,687.000	0.000	0.00
			Added by CO No. 1						
0825	06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.560	8,570.000	4,050.000	0.000	0.00
0830	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.530	37,740.000	15,571.000	0.000	0.00
0835	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.530	37,346.000	15,722.000	0.000	0.00
0840	06666349	007	REFL PAV MRK TY I (W)12"(DOT)(090MIL)	LF	3.040	1,525.000	0.000	0.000	0.00
0845	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	16.190	592.000	-22.000	0.000	0.00
0850	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	278.340	16.000	-2.000	0.000	0.00

0855	06686080	000	PREFAB PAV MRK TY C (W) (UTURN ARROW)	EA	506.070	6.000	-2.000	0.000	0.00	
0860	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	379.550	22.000	-4.000	0.000	0.00	
0862	06686092		PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	79.540	0.000	16.000	0.000	0.00	
			Added by CO No. 1							
0865	06726008	000	REFL PAV MRKR TY I-R	EA	5.060	112.000	0.000	0.000	0.00	
0870	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.060	14.000	0.000	0.000	0.00	
0875	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.540	1,459.000	434.000	0.000	0.00	
0895	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.710	2,321.000	-2,321.000	0.000	0.00	
0900	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	5.060	18.000	0.000	0.000	0.00	
0905	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.200	17,502.000	-15,815.000	0.000	0.00	
0910	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.400	2,321.000	-2,321.000	0.000	0.00	
0915	06786006	000	PAV SURF PREP FOR MRK (12")	LF	1.010	190.000	-190.000	0.000	0.00	
0950	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00	
0975	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	17,966.190	0.000	0.000	0.000	0.00	
			CO 2 - Culvert REB02 Extension and Riprap Removal							

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1015	04006005	000	CEM STABIL BKFL	CY	58.160	211.000	0.000	0.000	0.00
1030	04206013	000	CL C CONC (ABUT)	CY	980.740	57.200	0.000	0.000	0.00
1035	04206029	000	CL C CONC (CAP)	CY	703.040	119.400	0.000	0.000	0.00
1040	04206037	000	CL C CONC (COLUMN)	CY	1,001.540	92.700	0.000	0.000	0.00
1045	04226002	000	REINF CONC SLAB (HPC)	SF	27.400	13,400.000	0.000	0.000	0.00
1050	04226015	000	APPROACH SLAB	CY	678.080	61.000	0.000	0.000	0.00
1055	04256039	000	PRESTR CONC GIRDER (TX54)	LF	226.420	1,627.500	0.000	0.000	0.00
1060	04326001	000	RIPRAP (CONC)(4 IN)	CY	560.440	33.000	0.000	0.000	0.00
1065	04506023	000	RAIL (TY SSTR)	LF	58.700	718.000	0.000	0.000	0.00
1070	04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	162.630	78.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1150	04006005	000	CEM STABIL BKFL	CY	58.160	211.000	0.000	0.000	0.00
1165	04206013	000	CL C CONC (ABUT)	CY	980.740	57.200	0.000	0.000	0.00
1170	04206029	000	CL C CONC (CAP)	CY	703.040	119.400	0.000	0.000	0.00
1175	04206037	000	CL C CONC (COLUMN)	CY	1,001.540	92.700	0.000	0.000	0.00
1180	04226002	000	REINF CONC SLAB (HPC)	SF	27.400	13,400.000	0.000	0.000	0.00
1185	04226015	000	APPROACH SLAB	CY	678.080	61.000	0.000	0.000	0.00
1190	04256039	000	PRESTR CONC GIRDER (TX54)	LF	226.420	1,627.500	0.000	0.000	0.00
1195	04326001	000	RIPRAP (CONC)(4 IN)	CY	560.440	33.000	0.000	0.000	0.00
1200	04506023	000	RAIL (TY SSTR)	LF	58.700	718.000	0.000	0.000	0.00
1205	04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	162.630	78.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 005

DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1390	04666180	000	WINGWALL (PW - 1) (HW=5 FT)	EA	19,096.310	2.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 006

DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1480	04626059	002	CONC BOX CULV (7 FT X 4 FT)(EXTEND)	LF	1,306.160	12.000	0.000	0.000	0.00
1485	04666184	000	WINGWALL (PW - 1) (HW=9 FT)	EA	27,904.730	1.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 008

DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0955	96066008	000	FORCE ACCOUNT ID 8 (non-part)	DOL	1.000	1,000.000	0.000	0.000	0.00
0960	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	10,000.000	0.000	0.000	0.00
0970	96066057	000	FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	450.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$14,080,100.96

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006001	000	PREPARING ROW	AC	906.230	8.30	8.300	7,521.71
01046009	000	REMOVING CONC (RIPRAP)	SY	13.660	751.00	562.000	7,676.92
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	17.530	784.00	512.000	8,975.36
01046029	000	REMOVING CONC (CURB OR CURB & GUTTER)	LF	7.810	387.00	814.000	6,357.34
01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	12.730	27.00	20.000	254.60
01056014	000	REMOVING STAB BASE & ASPH PAV (7"-12")	SY	7.120	3,109.00	3,275.000	23,318.00
01056043	000	REMOVING STAB BASE & ASPH PAV (0-6")	SY	10.300	1,096.00	10,521.000	108,366.30
01056095	000	REMOVING STAB BASE & ASPH PAV (12"-14")	SY	1.210	34,671.00	37,450.850	45,315.52
01106001	000	EXCAVATION (ROADWAY)	CY	8.480	81,168.00	71,830.000	609,118.40
01106002	000	EXCAVATION (CHANNEL)	CY	5.960	4,473.00	4,473.000	26,659.08
01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	14.120	229,869.00	30,551.000	431,380.12
01586003	000	SPEC EXCAV WORK (HYD EXCAVATOR)	HR	313.480	42.00	42.000	13,166.16
02166001	000	PROOF ROLLING	HR	66.300	50.00	3.000	198.90
02476064	003	FL BS (CMP IN PLC)(TY A GR 4) (6")	SY	5.630	59,534.00	30,054.700	169,207.97
03106005	000	PRIME COAT (AE-P)	GAL	4.250	12,028.00	11,915.000	50,638.76
03166222	002	AGGR(TY-PB GR-3 SAC-B)	CY	135.870	1,220.00	786.000	106,793.82
03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	129.400	1,444.00	1,151.400	148,991.16
03166525	002	ASPH (AC-20-5TR OR CRS-2P)	GAL	3.990	102,280.00	77,763.000	310,274.37
03466040	003	STONE-MTRX-ASPH SMAR-F SAC-A	TON	127.620	11,966.00	8,307.490	1,060,201.87
03466043	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	35,898.00	41,240.330	41,240.33
03466044	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	23,932.00	30,292.780	30,292.78
03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	46.700	33,334.00	4,386.000	204,826.20
04006003	000	STRUCT EXCAV (PIPE)	CY	3.170	2,550.00	2,163.000	6,856.71
04006005	000	CEM STABIL BKFL	CY	58.160	570.00	1,457.410	84,762.96
04006008	000	CUT & RESTORE ASPH PAVING	SY	84.240	271.00	299.045	25,191.55
04026001	000	TRENCH EXCAVATION PROTECTION	LF	1.230	413.00	413.000	507.99
04036001	000	TEMPORARY SPL SHORING	SF	10.780	1,080.00	576.000	6,209.28
04166004	000	DRILL SHAFT (36 IN)	LF	290.010	648.00	360.000	104,403.60
04166010	000	DRILL SHAFT (72 IN)	LF	960.260	288.00	96.000	92,184.96
04326002	000	RIPRAP (CONC)(5 IN)	CY	494.290	1,788.00	80.967	40,021.18
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	507.370	268.00	103.197	52,359.06
04506006	000	RAIL (TY T223)	LF	195.660	54.00	54.000	10,565.64
04626015	002	CONC BOX CULV (7 FT X 4 FT)	LF	589.260	349.00	349.000	205,651.74
04626059	002	CONC BOX CULV (7 FT X 4 FT)(EXTEND)	LF	1,306.160	16.00	16.000	20,898.56
04626096	002	CONC BOX CULV (8 FT X 3 FT)	LF	523.550	1,065.00	1,035.000	541,874.25
04646003	001	RC PIPE (CL III)(18 IN)	LF	66.780	75.00	1,086.000	72,523.08
04646005	001	RC PIPE (CL III)(24 IN)	LF	68.570	4,059.00	3,656.000	250,691.92
04656021	001	INLET (COMPL)(PCO)(5FT)(NONE)	EA	3,967.180	4.00	5.400	21,422.77
04656071	001	INLET (COMPL)(PSL)(RC)(4FTX4FT)	EA	4,274.900	1.00	1.000	4,274.90
04656127	001	INLET (COMPL)(PSL)(FG)(4FTX4FT-3FTX3FT)	EA	4,752.200	1.00	1.000	4,752.20
04666181	000	WINGWALL (PW - 1) (HW=6 FT)	EA	20,930.050	1.00	1.000	20,930.05
04666183	000	WINGWALL (PW - 1) (HW=8 FT)	EA	27,974.760	1.00	1.000	27,974.76
04666184	000	WINGWALL (PW - 1) (HW=9 FT)	EA	27,904.730	1.00	1.000	27,904.73

04676363		SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,644.590	0.00	4.000	6,578.36
04676394	000	SET (TY II) (24 IN) (RCP) (6: 1) (C)	EA	2,964.300	1.00	1.000	2,964.30
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,570.250	18.00	17.000	26,694.25
04966002	000	REMOV STR (INLET)	EA	245.120	1.00	1.000	245.12
04966005	000	REMOV STR (WINGWALL)	EA	2,849.550	4.00	3.000	8,548.65
04966008	000	REMOV STR (BOX CULVERT)	LF	38.770	1,703.00	1,703.000	66,025.31
05006001	000	MOBILIZATION	LS	1,790,930.080	1.00	0.900	1,611,837.07
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,948.660	29.00	16.000	47,178.56
05066042	005	BIODEG EROSN CONT LOGS (IN STL) (18")	LF	5.820	14,372.00	3,384.000	19,694.88
05086001	000	CONSTRUCTING DETOURS	SY	38.220	22,319.00	11,232.790	429,317.23
05126089	000	PTB(FRN&IN STL)(SSCB OR CSB)(TY1)OR(STL)	LF	56.400	20,310.00	20,820.000	1,174,248.00
05126090	000	PTB(MOVE)(SSCB OR CSB)(TY1)OR(STL)	LF	6.730	8,310.00	8,100.000	54,513.00
05296008	000	CONC CURB & GUTTER (TY II)	LF	19.740	3,721.00	634.000	12,515.16
05296034	000	CONC CURB (MONO) (TY II) (MOD)	LF	30.810	3,178.00	2,935.000	90,427.35
05306004		DRIVEWAYS (CONC)	SY	114.080	0.00	595.200	67,900.42
05306005		DRIVEWAYS (ACP)	SY	36.170	0.00	2,125.000	76,861.25
05316001	000	CONC SIDEWALKS (4")	SY	96.830	38.00	8.000	774.64
05316030	000	CURB RAMPS (TY 21)	SY	191.100	6.00	6.000	1,146.60
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	34.410	4,075.00	1,329.000	45,730.89
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	3,744.940	1.00	1.000	3,744.94
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,518.220	9.00	5.000	7,591.10
05406020		MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	91.200	0.00	121.000	11,035.20
05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	3,542.510	4.00	1.000	3,542.51
05436021	000	REMOVE CABLE BARRIER	LF	5.060	3,692.00	3,705.000	18,747.30
05436022	000	REMOVE CABLE BARRIER TERMINAL SECTION	EA	506.080	2.00	1.000	506.08
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,340.080	10.00	6.000	20,040.48
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	500.070	9.00	7.000	3,500.49
05456019	000	CRASH CUSH ATTEN (IN STL)(S)(N)(TL3)	EA	9,406.880	7.00	11.000	103,475.68
06106009	000	REMOVE RD IL ASM (TRANS-BASE)	EA	354.250	16.00	16.000	5,668.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	123.310	52.00	52.000	6,412.12
06476003	000	REMOVE LRSA	EA	1,163.970	4.00	7.000	8,147.79
06586061		IN STL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	37.120	0.00	15.000	556.80
06586064		IN STL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	37.120	0.00	7.000	259.84
06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.150	32,200.00	5,630.000	844.50
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.120	369,560.00	54,856.000	6,582.72
06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.250	62,932.00	19,657.000	4,914.25
06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	3.040	164.00	28.000	85.12
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.120	359,568.00	56,029.000	6,723.48
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	9.600	49,126.00	1,535.700	14,742.72
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.450	17,986.00	98.000	142.10
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.660	77,498.00	25,985.000	17,150.10
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.710	7,274.00	8,825.000	6,265.75
07726001	000	POST AND CABLE FENCE (REMOVAL)	LF	1.520	19,720.00	19,939.000	30,307.28
07726002	000	POST AND CABLE FENCE (REMOV CONC ANCHOR)	EA	253.040	159.00	159.000	40,233.36
07726003	000	POST AND CABLE FENCE (NEW INSTALLATION)	LF	10.120	8,955.00	7,705.000	77,974.60
07726004	000	POST AND CABLE FENCE (NEW CONC ANCHOR)	EA	506.070	80.00	59.000	29,858.13
30776007	000	SP MIXES SP-B SAC-B PG70-22	TON	85.470	21,366.00	17,009.920	1,453,837.86
30776023	000	SP MIXES SP-C SAC-B PG70-22	TON	134.850	596.00	123.500	16,653.97
30776073	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	64,098.00	22,344.240	22,344.24

30776074	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	42,732.00	23,031.180	23,031.18
30776075	000	TACK COAT	GAL	2.300	5,468.00	1,875.000	4,312.50
30846001	000	BONDING COURSE	GAL	2.300	11,604.00	2,600.000	5,980.00
30886001	000	CEMENT	TON	206.340	486.00	414.970	85,624.91
30886002	000	ASPHALT BINDER (PG 64-22)	TON	788.400	1,139.00	1,012.380	798,160.39
30886005	000	FOAMED ASPHALT TREAT (10")(DC)	SY	4.750	95,323.00	84,912.780	403,335.70
50926001	000	FILLING MILLED ASPHALT RUMBLE STRIPS	LF	1.920	5,564.00	7,728.500	14,838.72
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	19,113.010	4.00	4.000	76,452.04
61586001	000	TMSP RADAR SPEED CONTROL MONITOR	EA	4,161.700	4.00	4.000	16,646.80
61856002	002	TMA (STATIONARY)	DAY	76.290	1,523.00	300.020	22,888.53
61856005	002	TMA (MOBILE OPERATION)	DAY	961.540	84.00	12.000	11,538.48
96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.00	1,549,114.800	1,549,114.80
96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	104,238.750	104,238.75
96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	150,000.00	266,111.050	266,111.05

TOTAL ITEM EARNINGS TO DATE

\$14,080,100.96